

					4/30/2012	
<b>Peg13</b>	<b>Cost</b>	<b>Shares</b>	<b>Total</b>		<b>Date</b>	
STX	\$ 30.71	210	\$ 6,449.10		3/1/2012	Hold
TTM	\$ 29.74	205	\$ 6,096.70		3/1/2012	Hold
DDS	\$ 63.41	98	\$ 6,186.15		3/30/2012	Buy
URI	\$ 45.26	136	\$ 6,148.93		3/30/2012	Buy
AAPL	\$ 610.66	10	\$ 6,148.93		3/1/2012	Hold
			\$ 31,029.81			
MGA	\$ 44.72	130	\$ 5,813.60		3/1/2012	Sell
CHS	\$ 14.83	410	\$ 6,080.30		3/1/2012	Sell
			\$ 11,893.90			
<b>Ug</b>						
AAPL	\$ 610.66	11	\$ 5,032.28		1/31/2012	Hold
CF	\$ 189.01	40	\$ 7,560.40		1/31/2012	Hold
WPI	\$ 69.02	90	\$ 6,148.93		1/31/2012	Hold
UHS	\$ 43.83	120	\$ 5,259.60		1/31/2012	Hold
AAP	\$ 88.92	65	\$ 5,563.86		3/1/2012	Hold
			\$ 29,565.07			
		Total	\$ 11,893.90			
		Each	\$ 5,946.95			
		Gross	\$ 60,594.88			
		Margin	\$ (7,384.99)		Percent	12.19%
		Net	\$ 53,209.89			